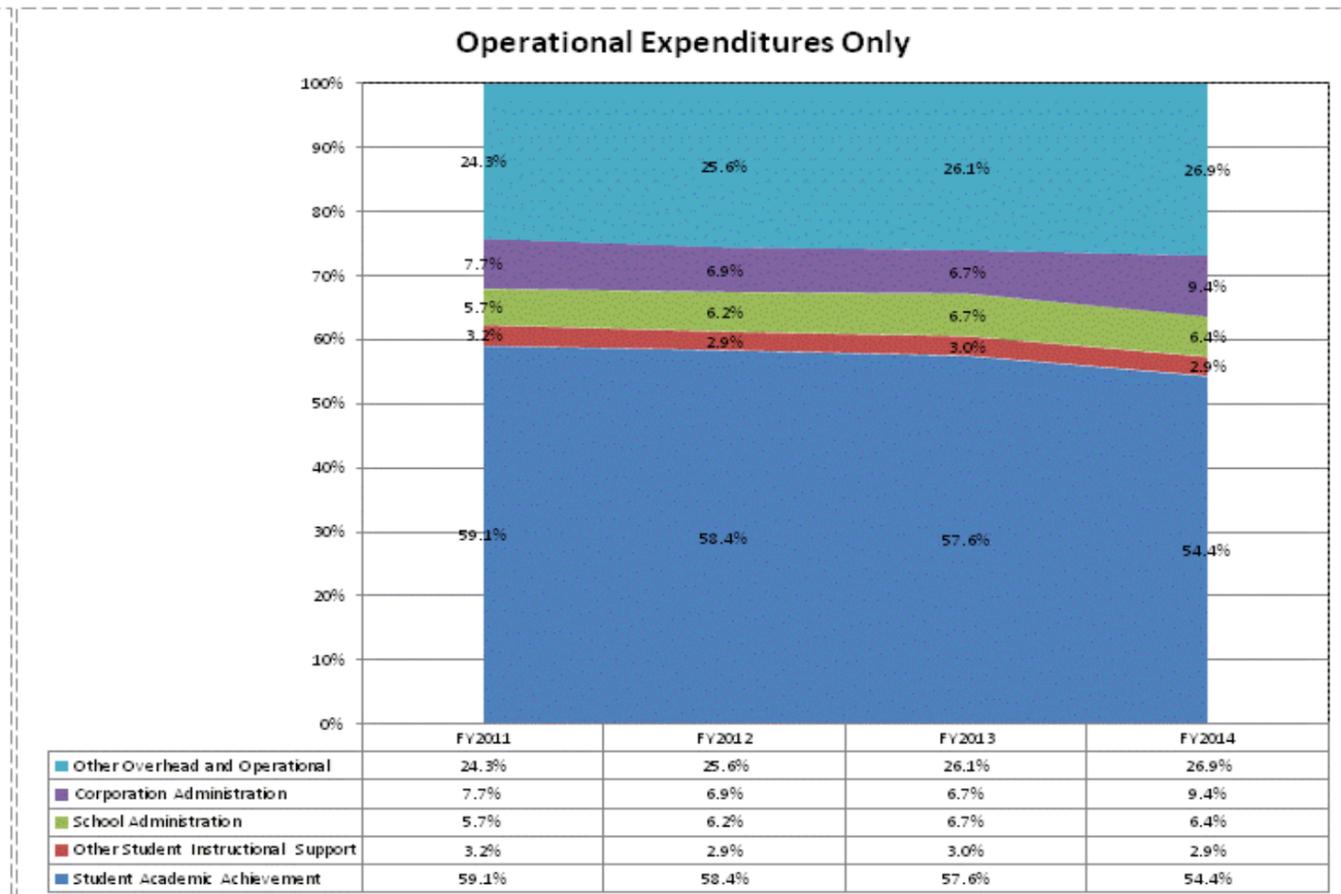
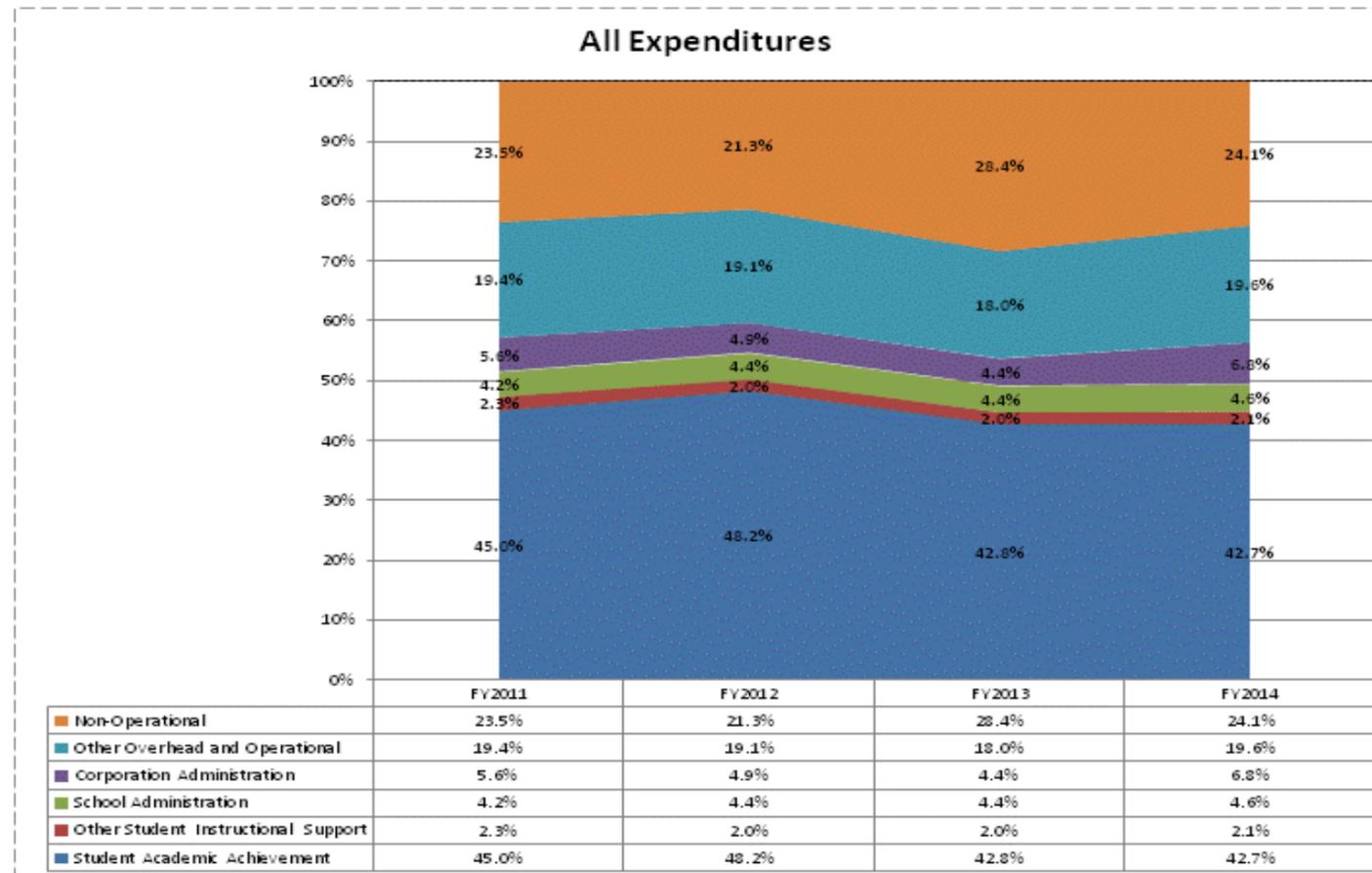


**School Corporation Expenditures by Expenditure Type**  
**Biannual Financial Report Data July 2013 - June 2014**  
**Tri-County School Corp (8535)**

Tri-County School Corp (8535)	FY 2006	FY06 % of Total Exp	FY 2009	FY09 % of Total Exp	FY 2013	FY13 % of Total Exp	FY 2014	FY14 % of Total Exp
Student Academic Achievement	\$4,716,559	45.9%	\$5,078,357	49.9%	\$5,155,788	42.8%	\$4,755,675	42.7%
Student Instructional Support	\$748,332	7.3%	\$752,524	7.4%	\$775,931	6.4%	\$749,266	6.7%
Overhead and Operational Nonoperational	\$2,562,011	25.0%	\$2,332,783	22.9%	\$2,706,289	22.4%	\$2,938,976	26.4%
Nonoperational	\$2,240,603	21.8%	\$2,005,840	19.7%	\$3,421,082	28.4%	\$2,680,942	24.1%
<b>Grand Total</b>	<b>\$10,267,504</b>		<b>\$10,169,504</b>		<b>\$12,059,090</b>		<b>\$11,124,859</b>	

Student Instructional Expenditures (Academic Achievement plus Support)	FY 2006	FY 2009	FY 2013	FY 2014
	53.2%	57.3%	49.2%	49.5%



**School Corporation Expenditures by Expenditure Type**  
**Biannual Financial Report Data July 2013 - June 2014**  
**Tri-County School Corp (8535)**

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
<b>Student Academic Achievement</b>							
11050 Regular Programs; Full Day Kindergarten	\$141,523	\$188,095	\$189,871	\$167,312	18%	-11%	-12%
11100 Regular Programs; Elementary	\$981,665	\$1,257,801	\$1,288,301	\$1,265,495	29%	1%	-2%
11200 Regular Programs; Middle/Junior High	\$496,412	\$566,583	\$389,598	\$363,722	-27%	-36%	-7%
11300 Regular Programs; High School	\$719,373	\$1,094,957	\$1,045,172	\$1,031,297	43%	-6%	-1%
11350 Regular Programs; High School; Academic Honors Diploma	\$27,823	\$31,276	\$29,108	\$27,276	-2%	-13%	-6%
11410 Vocational Education; Agriculture A	\$80,152	\$117,152	\$122,277	\$124,408	55%	6%	2%
11450 Vocational Education; Consumer and Homemaking	\$57,938	\$72,740	\$59,840	\$42,015	-27%	-42%	-30%
11470 Vocational Education; Business Education	\$96,138	\$100,399	\$116,673	\$115,616	20%	15%	-1%
11590 Other Vocational Education Programs	\$13,273	\$0	\$0	\$0	-100%	N/A	N/A
11630 Regular Programs; Alternative Education Programs; High School	\$0	\$0	\$0	\$34,584	N/A	N/A	N/A
12110 Gifted And Talented; Gifted and Talented	\$11,062	\$29,543	\$27,612	\$25,469	130%	-14%	-8%
12210 Mental Disabilities; Mild Mental Disabilities	\$101,829	\$152,995	\$44,574	\$41,218	-60%	-73%	-8%
12310 Physical Impairment; Orthopedic Impairment	\$24,740	\$24,367	\$0	\$0	-100%	-100%	N/A
12350 Physical Impairment; Homebound	\$3,954	\$10,039	\$0	\$0	-100%	-100%	N/A
12410 Emotional Disabilities; Emotional Disabilities; Full Time	\$61,803	\$101,210	\$108,972	\$97,589	58%	-4%	-10%
12610 Learning Disability	\$200,896	\$303,079	\$368,583	\$306,757	53%	1%	-17%
12900 Other Special Programs	\$0	\$0	\$134,729	\$183,382	N/A	N/A	36%
14100 Summer School Programs; Elementary	\$0	\$0	\$2,608	\$994	N/A	N/A	-62%
14300 Summer School Programs; High School	\$26,666	\$28,392	\$9,351	\$11,504	-57%	-59%	23%
15100 Enrichment Programs; Non-Credit	\$0	\$0	\$0	\$0	N/A	N/A	N/A
16100 Remediation Testing	\$5,772	\$2,324	\$0	\$0	-100%	-100%	N/A
16200 Preventive Remediation	\$29,144	\$31,803	\$25,585	\$28,082	-4%	-12%	10%
17300 Payments to Other Governmental Units Within State; Area Vocational School (Participating Shar	\$47,553	\$16,161	\$9,714	\$9,825	-79%	-39%	1%
17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Special Educat	\$50,415	\$51,479	\$39,575	\$23,307	-54%	-55%	-41%
17500 Payments to Other Governmental Units Within State; Special Education; Interlocal Agreements	\$0	\$0	\$101,251	\$30,995	N/A	N/A	-69%
17600 Payments to Other Governmental Units Within State; Joint Services and Supply; Other	\$2,917	\$1,818	\$2,765	\$2,761	-5%	52%	0%
22120 Improvement of Instruction; Instruction and Curriculum Development	\$0	\$4,524	\$0	\$0	N/A	-100%	N/A
22130 Improvement of Instruction; Instructional Staff Training	\$55,232	\$41,198	\$90,980	\$80,724	46%	96%	-11%
22220 Library/Media Services; School Library	\$130,182	\$184,074	\$168,643	\$166,488	28%	-10%	-1%
22230 Library/Media Services; Audiovisual	\$2,631	\$1,727	\$132	\$1,328	-50%	-23%	> 500%
22250 Library/Media Services; Computer Assisted Instruction Services	\$4,985	\$16,872	\$1,180	\$15,580	213%	-8%	> 500%
22320 Instruction, Related Technology; Student Learning Centers	\$0	\$1,256	\$0	\$0	N/A	-100%	N/A
22360 Instruction, Related Technology; Network Support	\$173,552	\$564,905	\$750,926	\$488,000	181%	-14%	-35%
22400 Academic Student Assessment	\$0	\$4,976	\$7,822	\$2,280	N/A	-54%	-71%
25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$81,465	\$76,611	\$19,945	\$67,669	-17%	-12%	239%
26497 2007 Account Code - Teachers Retirement Fund	\$179,146	\$0	\$0	\$0	N/A	N/A	N/A
<b>Student Academic Achievement Total</b>	<b>\$3,808,239</b>	<b>\$5,078,357</b>	<b>\$5,155,788</b>	<b>\$4,755,675</b>	<b>25%</b>	<b>-6%</b>	<b>-8%</b>
<b>Student Instructional Support</b>							
21190 Attendance and Social Work Services; Other Attendance and Social Work Services	\$0	\$900	\$0	\$0	N/A	-100%	N/A
21220 Guidance Services; Counseling Services	\$126,788	\$162,438	\$134,655	\$132,238	4%	-19%	-2%
21240 Guidance Services; Information Services	\$0	\$19,107	\$9,968	\$9,894	N/A	-48%	-1%
21290 Guidance Services; Other Guidance Services	\$0	\$291	\$501	\$1,395	N/A	379%	178%
21320 Health Services; Medical Services	\$2,000	\$60	\$0	\$0	-100%	-100%	N/A
21340 Health Services; Nurse Services	\$30,546	\$36,779	\$34,135	\$36,882	21%	0%	8%
21390 Health Services; Other Health Services	\$6,558	\$3,419	\$1,656	\$1,476	-77%	-57%	-11%
21520 Speech Pathology and Audiology Services; Speech Pathology Services	\$37,783	\$53,903	\$59,789	\$53,664	42%	0%	-10%
21990 Other Support Services, Students; Other Student Services	\$0	\$40	\$0	\$0	N/A	-100%	N/A
24100 Office of The Principal	\$397,838	\$475,586	\$535,227	\$513,717	29%	8%	-4%
<b>Student Instructional Support Total</b>	<b>\$601,513</b>	<b>\$752,524</b>	<b>\$775,931</b>	<b>\$749,266</b>	<b>25%</b>	<b>0%</b>	<b>-3%</b>

**School Corporation Expenditures by Expenditure Type**  
**Biannual Financial Report Data July 2013 - June 2014**  
**Tri-County School Corp (8535)**

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
<b>Overhead and Operational</b>							
23110 Board of Education; Service Area Direction	\$30,020	\$49,560	\$46,575	\$43,215	44%	-13%	-7%
23120 Board of Education; Service Area Assistants	\$42,655	\$0	\$0	\$0	-100%	N/A	N/A
23150 Board of Education; Legal Services	\$4,009	\$4,250	\$4,775	\$3,197	-20%	-25%	-33%
23160 Board of Education; Promotion Expenses	\$1,766	\$3,776	\$5,047	\$8,915	405%	136%	77%
23210 Executive Administration; Office of The Superintendent	\$161,376	\$266,995	\$298,254	\$302,874	88%	13%	2%
25191 Other Fiscal Services; Refund of Revenue	\$554,469	\$8,196	\$5,105	\$3,290	-99%	-60%	-36%
25195 Other Fiscal Services; Bank Account Service Charge	\$0	\$186	\$700	\$721	N/A	288%	3%
25199 Other Fiscal Services; Other	\$697	\$0	\$1,145	\$279	-60%	N/A	-76%
25400 Planning, Research, Development and Evaluation	\$546	\$1,400	\$0	\$0	-100%	-100%	N/A
25730 Personnel Services; Personnel Services	\$0	\$0	\$12,670	\$4,000	N/A	N/A	-68%
25750 Personnel Services; Health Services	\$2,252	\$2,001	\$1,018	\$1,046	-54%	-48%	3%
25920 Ditch Assessments	\$0	\$118	\$183	\$146	N/A	24%	-20%
25990 Other Support Services, Central	\$0	\$148,732	\$158,485	\$388,938	N/A	162%	145%
26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$755,098	\$887,438	\$826,972	\$898,219	19%	1%	9%
26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$13,396	\$21,941	\$17,561	\$25,165	88%	15%	43%
26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$99,763	\$107,134	\$154,339	\$130,797	31%	22%	-15%
26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$750	\$0	\$0	\$0	N/A	N/A	N/A
26600 Operation and Maintenance of Plant Services; Security Services	\$344	\$800	\$0	\$0	-100%	-100%	N/A
26700 Operation and Maintenance of Plant Services; Insurance	\$62,913	\$38,634	\$62,705	\$59,790	-5%	55%	-5%
27010 Student Transportation; Service Area Direction	\$38,048	\$46,468	\$114,439	\$121,919	220%	162%	7%
27100 Student Transportation; Vehicle Operation	\$66,099	\$75,202	\$96,881	\$104,560	58%	39%	8%
27300 Student Transportation; Vehicle Servicing and Maintenance	\$63,217	\$54,595	\$57,053	\$84,902	34%	56%	49%
27400 Student Transportation; Purchase of School Buses	\$0	\$0	\$80,900	\$0	N/A	N/A	-100%
27500 Student Transportation; Insurance on Buses	\$7,991	\$6,107	\$8,651	\$8,993	13%	47%	4%
27700 Student Transportation; Contracted Transportation Services	\$277,930	\$296,179	\$358,109	\$363,317	31%	23%	1%
27900 Student Transportation; Other Student Transportation Services	\$0	\$0	\$2,800	\$0	N/A	N/A	-100%
31200 Food Services Operations; Food Preparation and Dispensing	\$109,979	\$170,770	\$183,128	\$187,641	71%	10%	2%
31400 Food Services Operations; Food Purchases	\$105,271	\$142,301	\$208,795	\$197,054	87%	38%	-6%
<b>Overhead and Operational Total</b>	<b>\$2,398,590</b>	<b>\$2,332,783</b>	<b>\$2,706,289</b>	<b>\$2,938,976</b>	<b>23%</b>	<b>26%</b>	<b>9%</b>
<b>Nonoperational</b>							
33100 Community Service Operations; Direction of Community Services	\$0	\$0	\$1,424	\$674	N/A	N/A	-53%
33200 Community Recreation	\$11,332	\$16,850	\$16,137	\$10,625	-6%	-37%	-34%
33930 Latch Key Kid Program	\$0	\$4,875	\$6,678	\$6,938	N/A	42%	4%
33990 Other Community Services; Other	\$3,000	\$532	\$4,313	\$913	-70%	72%	-79%
43000 Facilities Acquisition and Construction; Professional Services	\$15,568	\$62,903	\$38,667	\$66,970	330%	6%	73%
45100 Building Acquisition, Construction and Improvement; Building Acquisition, Construction and Im	\$380,743	\$251,073	\$1,104,157	\$266,995	-30%	6%	-76%
45200 Building Acquisition, Construction and Improvement; Energy Savings Contracts	\$20,758	\$0	\$0	\$0	-100%	N/A	N/A
46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$0	\$0	\$20,969	\$35,411	N/A	N/A	69%
47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$265,851	\$104,262	\$94,024	\$109,699	-59%	5%	17%
49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$77,315	\$119,637	\$2,232	\$23,347	-70%	-80%	> 500%
51100 Debt Services; Principal on Debt; Bonds	\$285,247	\$281,208	\$957,980	\$981,870	244%	249%	2%
52200 Debt Services; Interest on Debt; Temporary Loans	\$17,229	\$0	\$0	\$0	-100%	N/A	N/A
53100 Debt Services; Lease Rental; Buildings ; Principal	\$1,161,000	\$1,164,000	\$1,173,000	\$1,176,000	1%	1%	0%
60700 Nonprogramed Charges; Scholarships	\$500	\$500	\$1,500	\$1,500	200%	200%	0%
<b>Nonoperational Total</b>	<b>\$2,238,544</b>	<b>\$2,005,840</b>	<b>\$3,421,082</b>	<b>\$2,680,942</b>	<b>20%</b>	<b>34%</b>	<b>-22%</b>
<b>Prorated By Fund</b>							
26491 2007 Account Code - PERF	\$64,300	\$0	\$0	\$0	N/A	N/A	N/A

**School Corporation Expenditures by Expenditure Type**  
**Biannual Financial Report Data July 2013 - June 2014**  
**Tri-County School Corp (8535)**

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
26492 2007 Account Code - Social Security	\$331,638	\$0	\$0	\$0	N/A	N/A	N/A
26493 2007 Account Code - Workmen's Compensation	\$33,542	\$0	\$0	\$0	N/A	N/A	N/A
26494 2007 Account Code - Group Insurance	\$679,985	\$0	\$0	\$0	N/A	N/A	N/A
26496 2007 Account Code - Unemployment Compensation	\$1,242	\$0	\$0	\$0	N/A	N/A	N/A
26498 2007 Account Code - Severance / Early Retirement Pay	\$109,912	\$0	\$0	\$0	N/A	N/A	N/A
<b>Prorated By Fund Total</b>	<b>\$1,220,619</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>